

Historical cost data

ISIN: DE000HD4YRB1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.04.2024 | 0.1 | 0.5 | -0.3 | 0 | 0 |
| 26.04.2024 | 0.8 | 14.8 | -14.5 | 0 | 0.5 |
| 03.05.2024 | 0.7 | 2.8 | -2.6 | 0 | 0.5 |
| 30.04.2024 | 0.7 | 16.2 | -15.8 | 0 | 0.4 |

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